

# DISPOSITION 2 FORM CIA-RDP96-00788R002000060002-3

For use of this form, see AR 340-15, the proponent agency is TAGCEN.

S: 16 Jan 81

REFERENCE OR OFFICE SYMBOL

IARM-B-FM

SUBJECT

Feeder Data for the USAINSCOM Budget Execution Review (BER)

TO SEE DISTRIBUTION

FROM DCSRM

DATE 24 Dec 80

CMT 1

Mrs. Brower/mb/6947

1. Plans are being formulated for the conduct of a Budget Execution Review (BER) during the month of January 1981. The BER affords the commander the opportunity to realign funds with current requirements and make known future requirements for the balance of the fiscal year. The mid-year FY81 BER is oriented primarily towards correcting any funding imbalances through internal reprogramming within the command.

2. Attached at Inclosure 1 is a chart depicting actual obligations for the period 1 October - 30 November 1980 and the available balance for your activity for the period 1 December 1980 - 30 September 1981. This funding was developed from feeder data submitted by your activity for preparation of the FY81 Command Operating Budget (COB) in April 1980. Civilian pay obligations have been deleted from this chart but will be computed by this office.

3. In order to reduce your workload, only essential requirements are being requested to assist this office in preparation of the FY81 BER. These requirements consist of:

a. Unfinanced Requirement Schedule (see Incl 2), if additional funds over and above your approved COB submission are required.

b. Declaration of excess funds.

c. Negative replies, if there is no change in the approved COB submission.

4. Request required data be submitted to this office, ATTN: IARM-B-FM, in duplicate, not later than 16 January 1981. If assistance is required for recomputation of travel, this office will be contacted not later than 5 January 1981.

5. All addressees are to acknowledge receipt of these instructions and provide their point of contact for this submission. This can be accomplished by telephone.

6. Point of contact in this office is Phyllis E. Brower, Ext. 6947.

2 Incl  
as

DISTRIBUTION:

Comd Gp, FGGM  
PAO  
ICF  
ADCSOPS-OPSEC  
DCSPER Elm, FGGM  
USASOD  
ADCSLOG  
USACSF

DCSOPS-PTRA (PTR-T)  
HQ Spt Det  
USAASD  
Comd Gp (HQ Spt Div)  
Adm/AV Spt Actv  
Automated Sys Actv  
Staff Psych  
Class Unit

ADCSOPS-HUMINT  
USA Op Gp  
USASD  
LO DARCOM  
641st MID  
CSO - FGGM  
SSO

*J. G. STAFFONE*  
DDCSRM  
*mfr, 21 Jan 81*  
*re FONECON Brower*  
*Watt - no change*  
*except hangup*  
*w/contracting. We're*  
*still awaiting guidance*  
*on this.*  
*Watt*  
*(off)*

Approved For Release 2000/08/08 : CIA-RDP96-00788R002000060002-3

## FY81 FUNDING

\*ACTIVITY GRILL FLAME PE 381321

	Actual Oblig 1 Oct-31 Nov 80	Avail Bal 1 Dec 80-30 Sep 81	Approved COB Submission
Travel of Persons	<u>845</u>	<u>8155</u>	<u>9,000</u>
Trans of Things	<u></u>	<u></u>	<u></u>
Rents & Commo	<u>376</u>	<u>1824</u>	<u>2,200</u>
Purchased Services	<u>-0-</u>	<u>135,300</u>	<u>135,300</u>
Supplies & POL	<u>-0-</u>	<u>3,600</u>	<u>3,600</u>
Equipment - Over \$200.00 Unit Price	<u>-0-</u>	<u>3,000</u>	<u>3,000</u>
TOTAL (Less Civ Pay)	<u><u>1,221</u></u>	<u><u>151,879</u></u>	<u><u>153,100</u></u>

FY 81, BUDGET EXECUTION REVIEW  
UNFINANCED REQUIREMENTS  
(\$ in Thousands)

COMMAND/AGENCY	COMMAND/AGENCY CODE	APPROPRIATION	PRIORITY			
			FY 81			
TITLE			COMMAND	SUBPROGRAM	COMMAND	SUBPROGRAM

1. Is the UFR a new requirement resulting from HQDA or higher authority tasking?  
If yes, give details in paragraph 5 below.
2. Is this UFR for supplies?                      If yes, what dollar value will be purchased from The Stock Fund?
3. Does this UFR impact on Army Management Headquarters activities?                      If so, identify the area affected by UIC and civilian/military identities.
4. Unfinanced Resource Requirement:

a. BOE/Manpower

FY	TOTAL	CIV PERS	TVL PERS	TRANS THINGSRENTS	UTIL	COMMOD PRINT REPRO	EQUIP		MAINT COM	OTHER PUR SVC	POL		OTHER SUPPLY	EQUIP	OTHER	MANPOWER DATA	
							DOD				ACFT	SHIP				TYP	ES/FTP/M
81																	

b. PE DISTRIBUTION  
PE  
PE

FY 1981

5. Justification of UFR (include Impact Statement; attach continuation sheet as required).

NOTE: TDY UFRs must include an analysis listing each individual trip.